

ISIN
DE000PF353W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	8.30000 (%)	3.22000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)

17-11-2020	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)